



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY OFFERS TERM INVESTMENT OPTION**  
**(THIS IS A MOCK AUCTION SIMULATION)**

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Investment Management Division

**Highlights of Treasury Offering**

**Offering Amount:** ..... \$10 billion  
**Maximum Award (100% of Offering Amount):** .... \$5 billion

**Description of Offering:**

**Term:** ..... 4 days  
**Auction number:** ..... **999**  
**Auction date:** ..... July 16, 2009  
**Placement date:** ..... July 17, 2009  
**Maturity date:** ..... July 21, 2009  
**Minimum bid amount:** ..... \$10 million with increments of  
\$1 million  
**Acceptable collateral:** ..... Commercial loans, in a Borrower-in-  
Custody (BIC) arrangement, are  
acceptable collateral for this auction,  
in addition to other collateral  
acceptable for term investments.

**Submission of Bids:**

The auction will be conducted in the single-price auction format. All awards will be at the lowest accepted bid rate.

**Receipt of Tenders:**

Bids must be received by 10:00 AM Eastern Time on the auction day.

**Receipt Terms:**

By credit to a reserve account at the Federal Reserve Bank on placement date.

**Additional Information:**

[www.fms.treas.gov/tip](http://www.fms.treas.gov/tip)